

WEEKLY REPORT OF ASSETS AND LIABILITIES FOR LARGE BANKS
(Consolidated Domestic Offices and Subsidiaries)

As of close of business on Wednesday _____
(month) (day) (year)

This report is authorized by law [12 U.S.C. §225(a) and §248(a)(2)]. Your voluntary cooperation in submitting this report is needed to make the results comprehensive, accurate, and timely. The Federal Reserve may not conduct or sponsor, and an organization is not required to respond to, a collection of information unless it displays a currently valid OMB control number.

The Federal Reserve System regards the individual bank information provided by each respondent as confidential. If it should be determined subsequently that any information collected on this form must be released, respondents will be notified.

Public reporting burden for this collection of information is estimated to vary from 1 to 40 hours per response, with an average of 7.25 hours per response, including the time to gather and maintain data in the required form, to review the instructions and to complete the information collection. Send comments regarding this burden estimate or any other aspect of this collection of information, including suggestions for reducing this burden, to: Secretary, Board of Governors of the Federal Reserve System, 20th and C Streets, N.W., Washington, D.C. 20551; and to the Office of Management and Budget, Paperwork Reduction Project (7100-0075), Washington, D.C. 20503.

Name and Address of Respondent Bank

Person To Be Contacted Concerning This Report (please print)

E-mail Address

Telephone Number (Including Area Code and Extension)

~~Return by~~
~~To~~

Please explain unusual fluctuations in the reported data: _____

PLEASE READ INSTRUCTIONS BEFORE COMPLETING THIS REPORT

Assets

	Amounts outstanding			
	Bil.	Mil.	Thou.	
1. Cash and balances due from depository institutions	0010			1
2. Trading account assets:				
a. U.S. Treasury securities and U.S. Government agency obligations	1010			2.a
b. Other trading account assets	A280			2.b
3. Investment account Securities : <u>Securities held in</u>				
a. U.S. Treasury and U.S. Government agency obligations	A281			3.a
b. Other securities:				
(1) Securities issued by states and political subdivisions in the U.S.	1786			3.b(1)
(2) Other	0950			3.b(2)
4. Federal funds sold and securities purchased under agreements to resell:				
a. With commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) ¹	1360			4.a
b. With nonbank brokers and dealers in securities	1370			4.b
c. With others	1390			4.c
5. Loans and leases (not of any allocated transfer risk reserve):				
a. Loans secured by real estate:				
(1) Revolving, open-end loans secured by 1-4 family residential properties and extended under lines of credit	1797			5.a(1)
(2) Commercial real estate loans	A284			5.a(2)
(3) All other loans secured by real estate	A282			5.a(3)
b. Loans to, and acceptances of, commercial banks in the U.S. (including U.S. branches and agencies of foreign banks) ¹	B531			5.b
c. Loans for purchasing or carrying securities	1545			5.c
d. Loans to finance agricultural production and other loans to farmers	1590			5.d
e. Not applicable				5.e
f. Commercial and industrial loans	1766			5.f
g. Loans to individuals for household, family, and other personal expenditures:				
(1) Credit cards and related plans (include ^{ing} check credit and other revolving credit plans)	2008			5.g(1)
(2) Other (include ^{ing} single payment, installment, and all student loans)	2011			5.g(2)
h. Loans to states and political subdivisions in the U.S.	2107			5.h
i. All other loans ¹	A283			5.i
j. Lease financing receivables (net of unearned income)	2165			5.j
k. Minus:				
(1) Unearned income, if any, included in Items 5.a through 5.i	2123			5.k(1)
(2) Allowance for loan and lease losses ¹	3123			5.k(2)
l. Total loans and leases, net ¹	2125			5.l
6. Other assets ¹ :	2100			
7. Total assets	2170			7
a. Net due from own foreign offices, Edge and agreement subsidiaries, and IBFs ¹				6.a
b. All other assets ¹				6.b

1. See Supplementary Instructions.

Liabilities

Amounts outstanding				
	Bil.	Mil.	Thou.	
8. Transaction accounts	2215			8
9. Nontransaction accounts	2385			9
10. Borrowings: ¹				
a. From commercial banks in the U.S. (including U.S. branches and agencies of foreign banks)	A286			10.a
b. From others (including FRB and FHLB borrowings)	A287			10.b
11. Trading liabilities	3548			11
12. Other liabilities (including subordinated debt)	4255			12
13. Total liabilities	2948			13
14. Residual (Item 7, Total assets, minus Item 13, Total liabilities) ¹	3212			14

Memoranda

- a. Net due to own foreign offices, Edge and agreement subsidiaries, and IBFs¹ 12.a
- b. All other liabilities¹ 12.b

M.1. Revaluation gains on interest rate, foreign exchange rate, and other commodity and equity contracts (included in Item 2.b above) ²	3543			M.1
M.2. U.S. Treasury securities and U.S. Government agency obligations (excluding mortgage-backed securities) and not held in trading accounts assets (included in Item 3.a above) with remaining maturities of:				
One year or less	A269			M.2.a
More than one year through five years	A270			M.2.b
More than five years	A271			M.2.c
M.3. Mortgage-backed securities (included in Items 3.a and 3.b above) (excluding trading accounts): <i>assets</i>				
a. Pass-through securities	A269			M.3.a
b. CMOs and REMICs	A279			M.3.b
M.4. Time deposit liabilities in amounts of \$100,000 or more (included in Item 9 above)	2604			M.4
M.5. Revaluation losses on interest rate, foreign exchange rate, and other commodity and equity contracts (included in Item 11 above) ²	3547			M.5
M.6. Net unrealized holding gains (losses) on available-for-sale securities ²	8434			M.6
M.7. Loans to individuals for household, family, and other personal expenditures (corresponds definitionally to credit types covered by item 5.g above). Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements ¹ :				
a. Credit credit cards and related plans ¹	B707			M.7.a
b. Other	B150			M.7.b
M.8. Commercial and industrial loans (corresponds definitionally to credit types covered by item 5.f above). Outstanding principal balance of assets sold and securitized with servicing retained or with recourse or other seller-provided credit enhancements. ¹ ..				
	B710			M.8

1. See Supplementary Instructions.

2. This item should reflect the *most recently* revalued amount available at the reporting bank. If the bank revalues this item weekly, the weekly revalued amount should be reported. If, however, the bank revalues less often, the most recently revalued amount should be reported, and that amount would continue to be reported in subsequent weeks until a new revalued amount becomes available. Also see the Supplementary Instructions for this item.